

TTF Available Balances

Clerks Technology - NGF Transactions	Total Cash \$3 fee	Clerks \$2 portion of fee	Admin for studies \$1 portion of fee	
FY02 Year-End Available Cash	15,210,044.99	10,480,892.50	4,729,152.49	
FY03 Actual/Expend Fund Use				
FY02 Expend - Clerk Reimb, June 02 in July	(1,643,573.27)	(1,643,573.27)	-	
FY03 Expend - Clerk GF Expenses in TTF	(4,449,998.84)	-	(4,449,998.84)	Chapter 1042, Item 66, Par. H
FY03 Budget Reductions	(550,000.00)	-	(550,000.00)	Chapter 1042, Item 3-1.00, Par. U1
FY03 Expend - Administrative Costs	(45,200.23)	-	(45,200.23)	
FY03 Expend - COIN Development Expenditures	(25,175.50)	-	(25,175.50)	Chapter 1042, Item 63, Par. N
Allocation of FY03 \$1 portion to 4 Clerks	133,861.00	133,861.00	-	Board Action 1/21/03 meeting
FY03 Expend - Clerk Reimbursements	(3,156,074.65)	(3,156,074.65)	-	
				details: VRS Ret (1602); Grp Life (255); Ret Health Cred (104); E-procur (8); IHRIS (8); COVANet (30); VSDP (75)
FY03 Adj to CARS cash bal - DPB Apprpr Xfers	(2,082.00)	-	(2,082.00)	
FY02 Cash Balance Reversion/Reduction	(3,732,050.00)	(3,732,050.00)	-	Chapter 1042, Item 3-1.00, Par. U1
Actual FY02 Cash Balance, end of FY03	1,739,751.50	2,083,055.58	(343,304.08)	
FY03 Cash Collections	7,921,175.89	5,280,783.93	2,640,391.96	
FY03 Budget Reductions	(462,640.00)	-	(462,640.00)	Chapter 1042, Item 3-1.00, Par. U1
Allocation of FY03 \$1 portion to 4 Clerks	(133,861.00)	-	(133,861.00)	Board Action 1/21/03 meeting
FY03 CARS Cash Balance, June 30, 2003	9,064,426.39	7,363,839.51	1,700,586.88	
June, 2003/FY04 Clerks Expenditures	(505,138.95)	(505,138.95)	-	
Projected FY04 Admin Expenditures	(35,000.00)	-	(35,000.00)	
FY04 fund transfer to offset Clerks GF budget reductions	(1,489,213.00)	(1,487,142.73)	(2,070.27)	Chapter 1042, Item 66, Par. H
Funds for Non-TTF/COIN development, FY04	(384,000.00)	-	(384,000.00)	Chapter 1042, Item 63, Par. N
Available Cash FY04	6,651,074.44	5,371,557.83	1,279,516.61	
FY04 Budget Reversion to GF	(3,500,000.00)	(488,320.55)	(3,011,679.45)	Chapter 1042, Item 3-1.00, Par. GGG
FY04 Governor's Bud Red frm \$1 collections	(462,787.00)	-	(462,787.00)	Chapter 1042, Item 3-1.00, Par. U1
				details: VRS Ret (200); Grp Life (255); Ret Health Cred (101); IHRIS (8); COVANet (30); VSDP (75)
FY04 Adj to CARS cash bal - DPB Apprpr Xfers	(669.00)	-	(669.00)	
FY03 Cash Available, FY04 Expenditures	2,687,618.44	4,883,237.28	(2,195,618.84)	
FY04 Budgeted - Clerks Reimbursements	(2,687,618.44)	(2,687,618.44)	-	
Cash Balance, FY04 Year-End*	-	2,195,618.84	(2,195,618.84)	
FY04 Anticipated Collections @ FY02 rate	6,586,856.51	4,391,237.67	2,195,618.84	
FY04 Anticipated Coll @ lowest level (FY97)	4,243,368.63	2,828,912.42	1,414,456.21	
* Cash balance excluding new FY04 collections				